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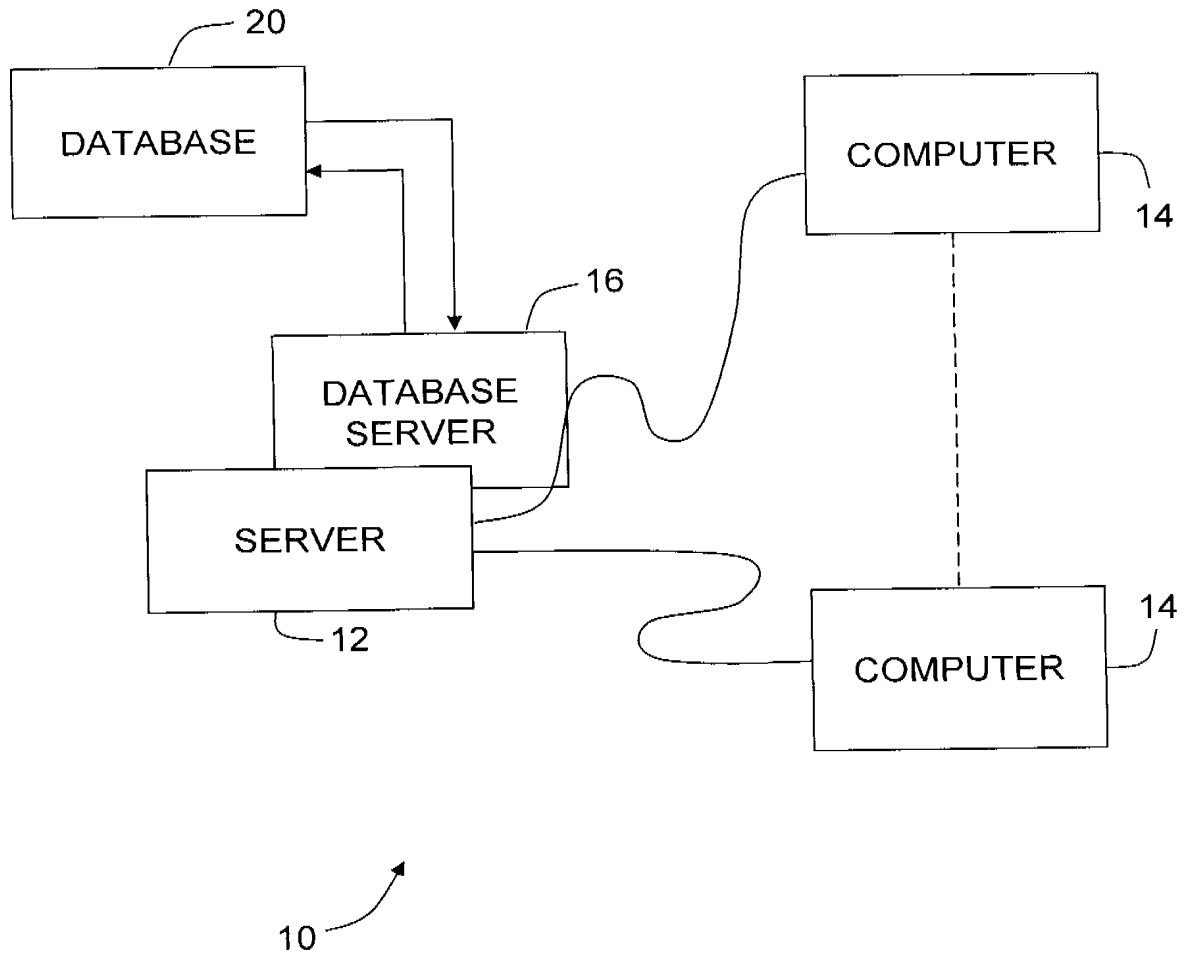


FIG. 1



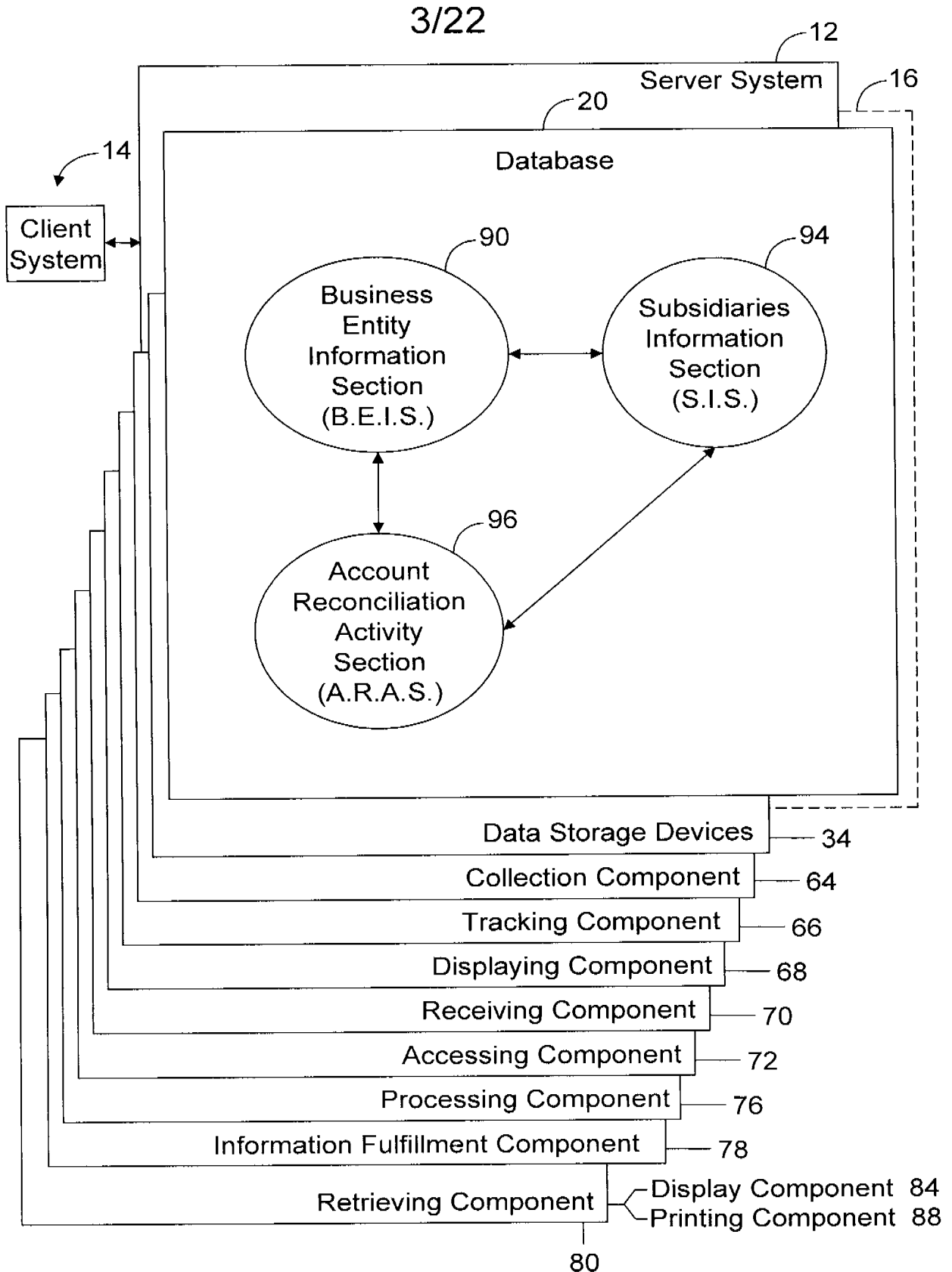


FIG. 3

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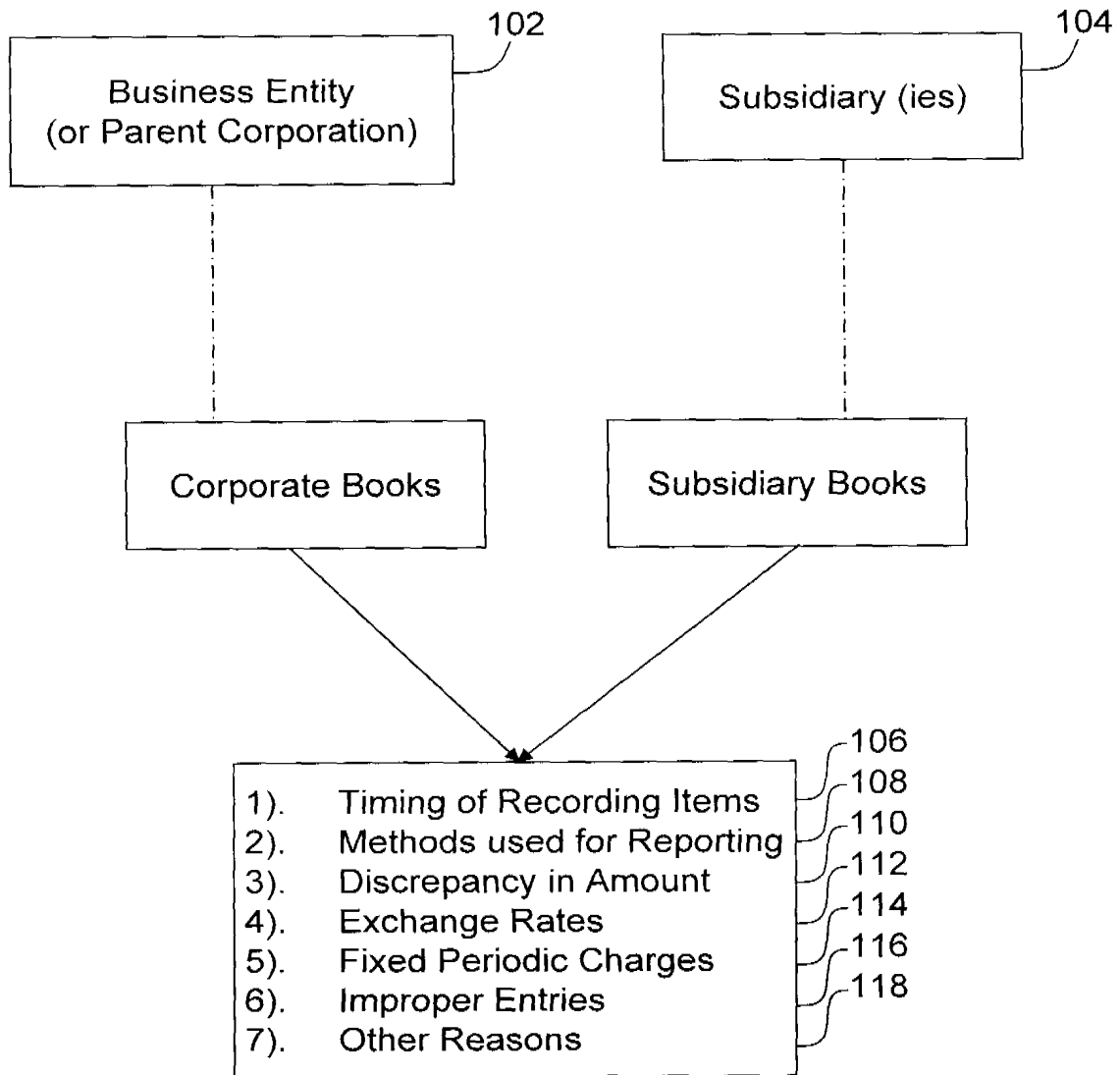


FIG. 4

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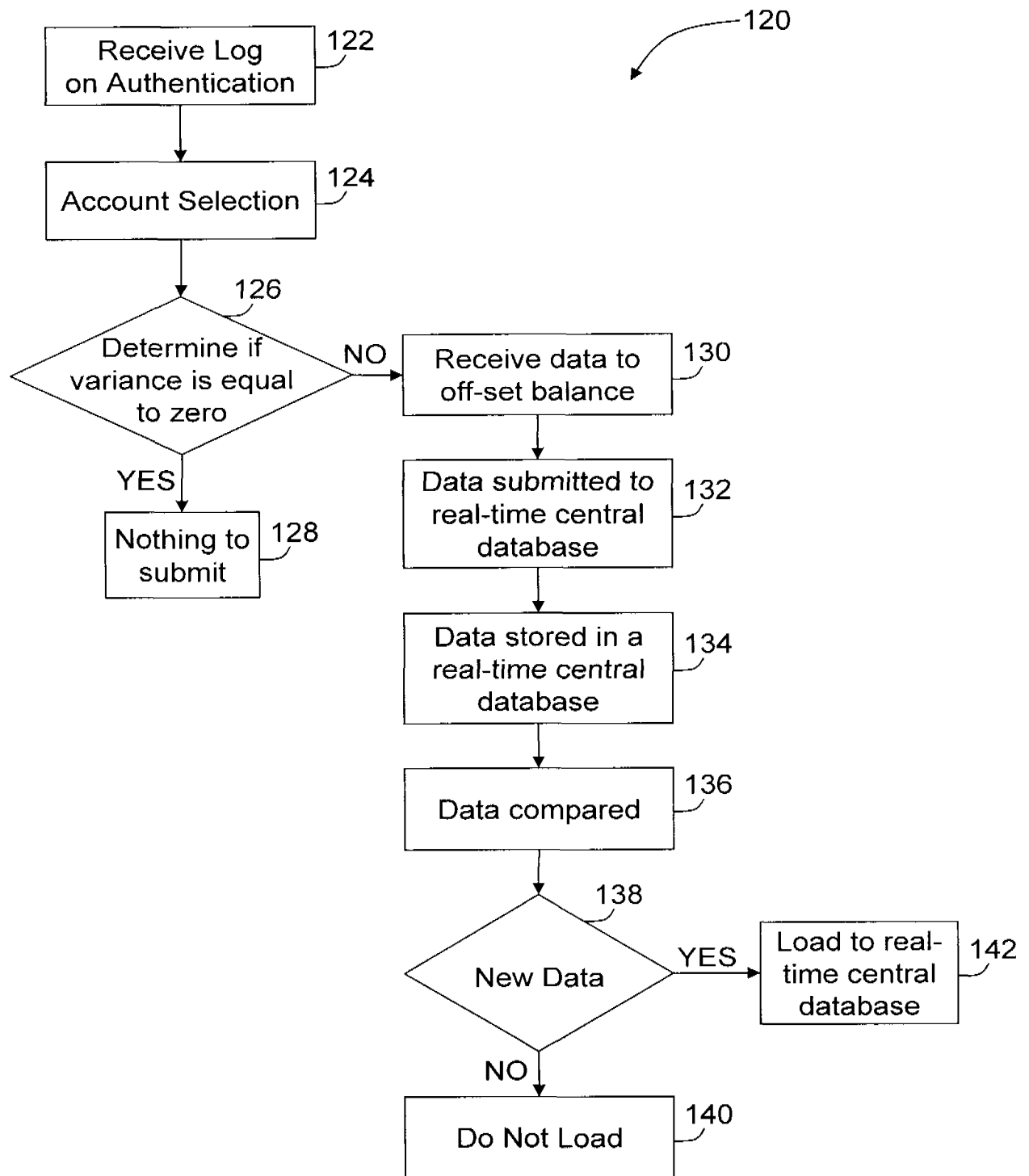


FIG. 5

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The image is a screenshot of a web browser window. The browser's address bar shows a URL starting with 'http://'. The browser's toolbar includes buttons for back, forward, home, search, and various icons. The browser's menu bar includes 'File', 'Edit', 'View', 'Go', 'Tools', 'Window', and 'Help'. The browser's status bar shows 'Start' and 'XX:XX AM'. The main content area displays a login form titled 'CAPITAL CURRENT ACCOUNT' and 'Current Account Reconciliation System'. The form contains three input fields: 'User Id' (labeled 154), 'Password' (labeled 158), and a 'Submit' button (labeled 160). The form is enclosed in a rectangular box. The browser's window title bar shows 'Finance' and 'Shopping'.

154

158

160

User Id

Password

Submit

CAPITAL CURRENT ACCOUNT

Current Account Reconciliation System

Start

XX:XX AM

150

FIG. 6

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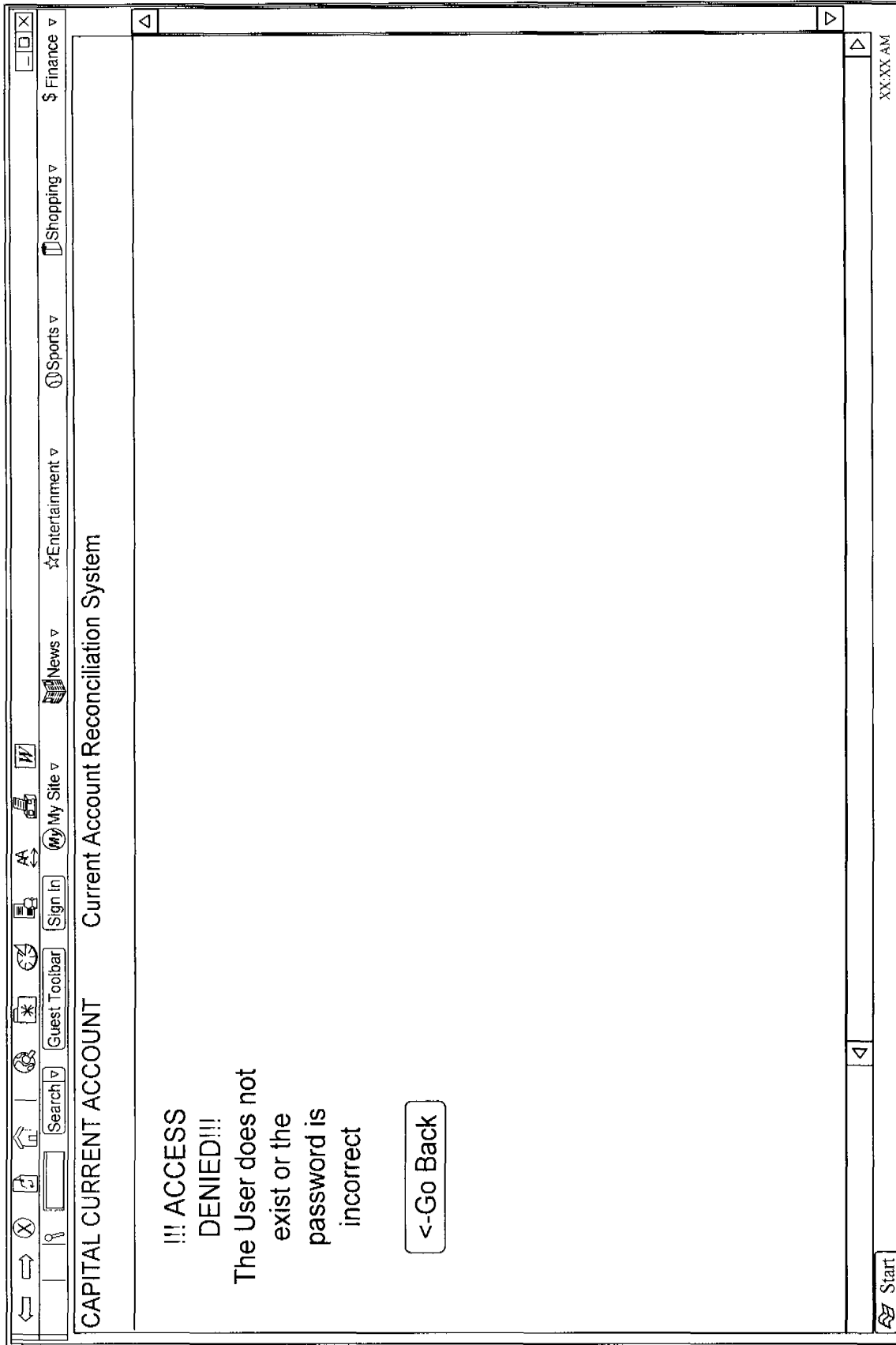


FIG. 7

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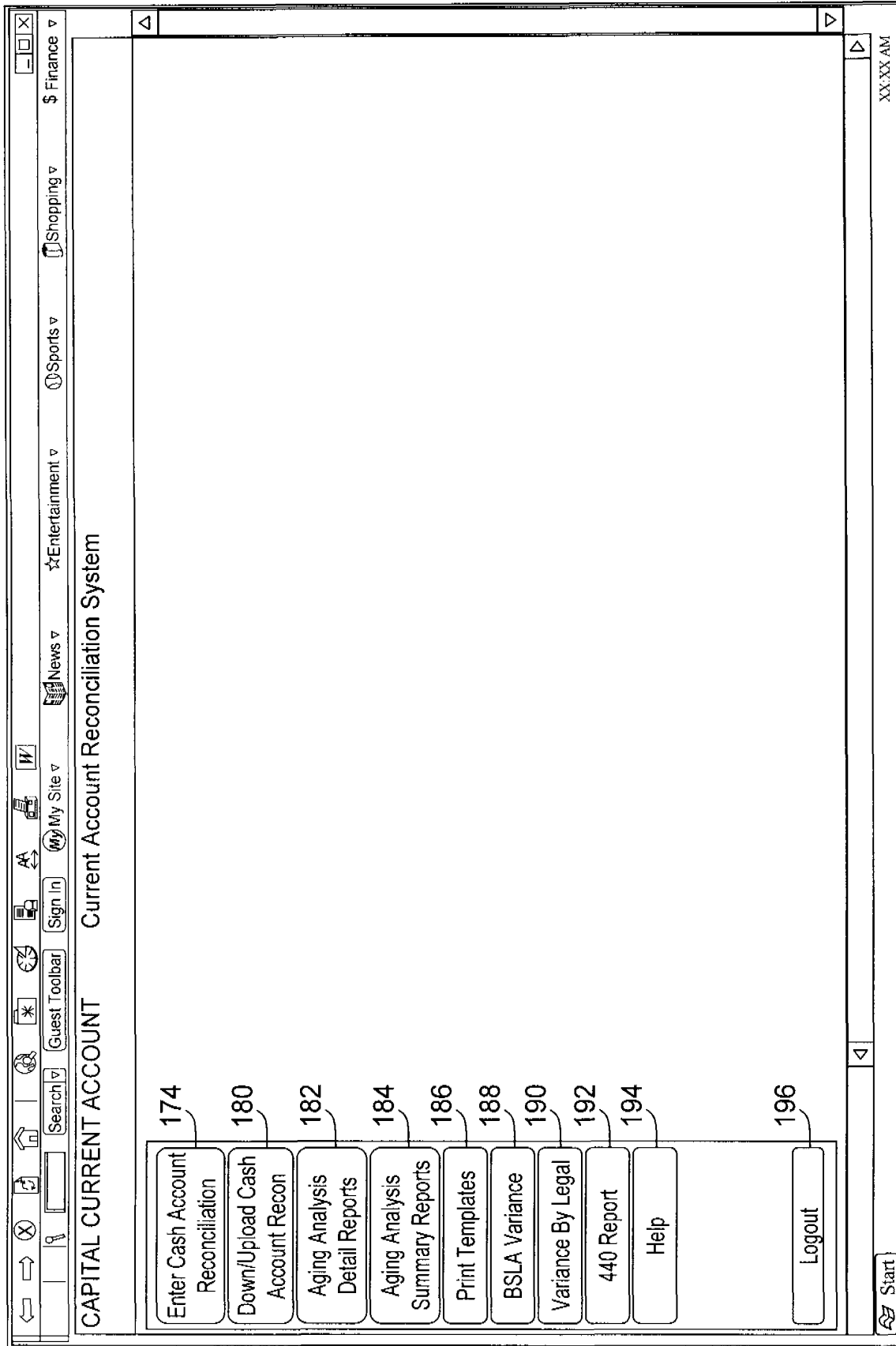


FIG. 8



200

**FIG. 9**

262

**FIG. 10**

270-

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The screenshot shows a web application interface with a top navigation bar containing links for Finance, Shopping, Sports, Entertainment, News, My Site, and Sign In. Below the navigation bar is a main content area titled "Current Account Reconciliation System". On the left side of this area is a vertical menu with the following items: "CAPITAL CURRENT ACCOUNT", "Enter Cash Account Reconciliation", "Down/Upload Cash Account Recon", "Aging Analysis Detail Reports", "Aging Analysis Summary Reports", "Print Templates", "BSLA Variance", "Variance By Legal", "440 Report", "Help", and "Logout". The main content area contains two large buttons: "Download Cash Account Reconciliation" (labeled 274) and "Upload Cash Account Reconciliation" (labeled 278). At the bottom right of the interface is a "Start" button. The interface is enclosed in a window frame with standard OS controls (minimize, maximize, close) in the top left corner.

Finance v

Shopping v

Sports v

Entertainment v

News v

My Site v

Sign In

Guest Toolbar

Search v

Current Account Reconciliation System

Download Cash Account Reconciliation 274

Upload Cash Account Reconciliation 278

CAPITAL CURRENT ACCOUNT

Enter Cash Account Reconciliation

Down/Upload Cash Account Recon

Aging Analysis Detail Reports

Aging Analysis Summary Reports

Print Templates

BSLA Variance

Variance By Legal

440 Report

Help

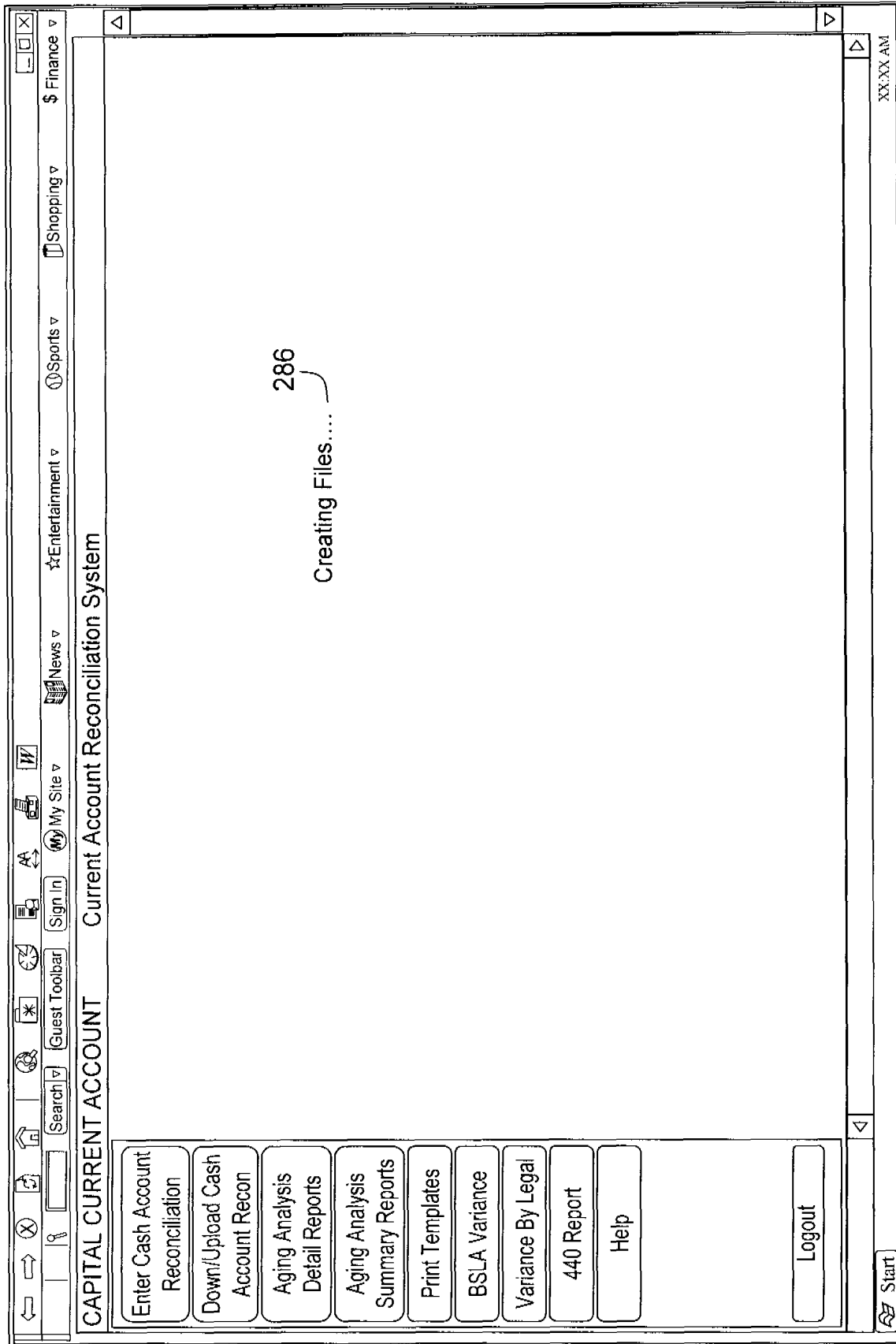
Logout

Start

272

FIG. 11

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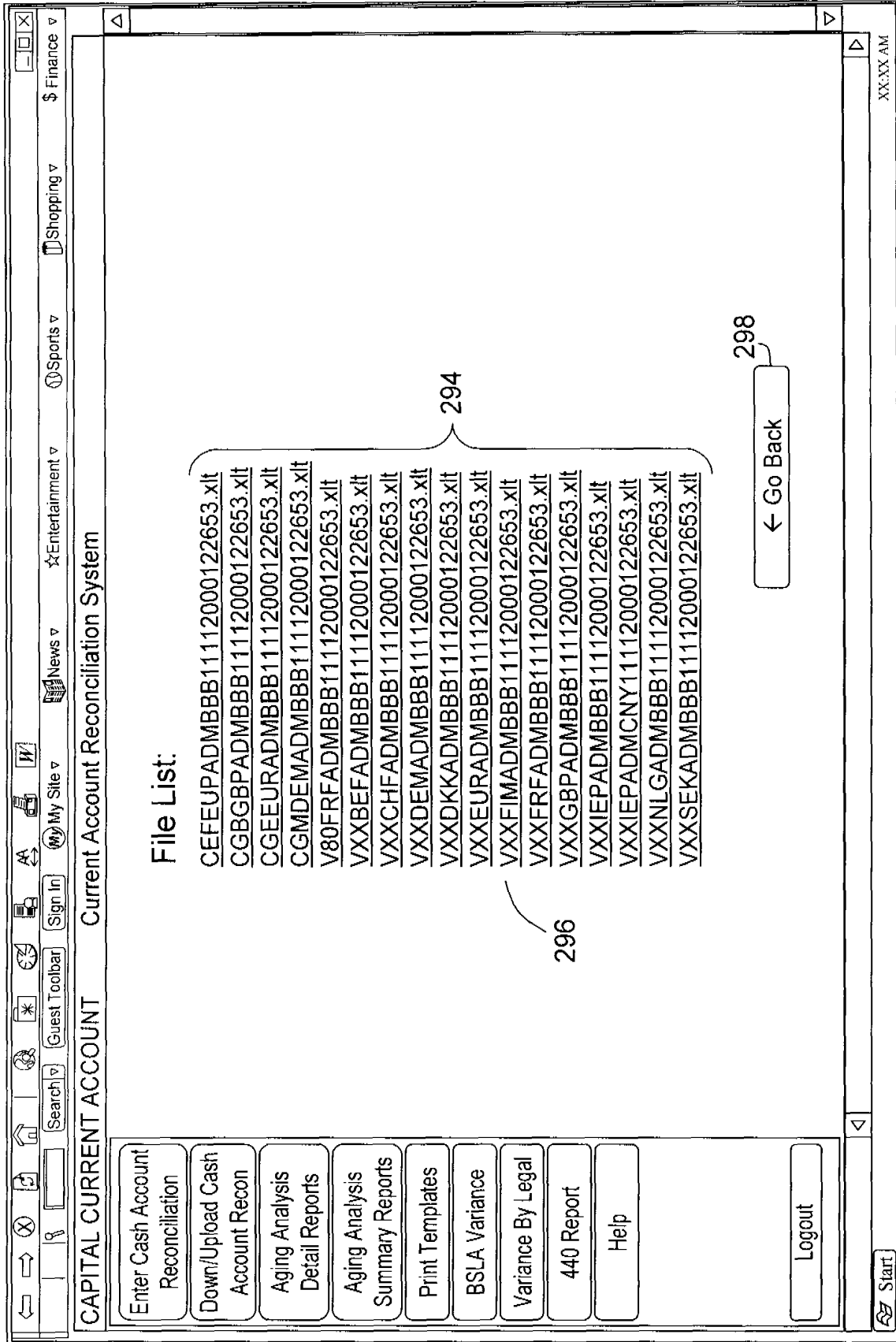


FIG. 13

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MS Excel - VXXIEPADMBB10281999113.xls													
File Edit View Insert Format Tools Data Window Help													
B12    fx    =IF(LEFT(E12,1)="T", D12*F12, " ")													
A	B	C	D	E	F	G	H	I	J	K	L		
TREASURY CASH CURRENT ACCOUNT (440000444) RECONCILIATION SUBMISSION													
1													
2													
3	BSLA	VXXIEP	Fiscal Month	August	Contact Name	Business Reconciliation Balance							
4	AffiliateBSLA	ADMBBB	Treasury Balance	\$28,000,000.00	Contact Phone	Treasury Reconciliation Balance							
5	AccountNumber	440000444	Business Balance	(\$33,000,000.00)	Number	Reconciliation Variance							
6	Description	ADMINISTRA	Variance	(\$5,000,000.00)									
7	Start of Month	8/1/99											
8													
9													
10	Booked by				Business				Treasury				
11	Business	Booked by Treasury	Currency Code	Conversion Rate	Treasury	Local Amount	Description	TranDate	Treasury Journal	Source	Office	Legal Entity	
12													
Ready													
Start MS Excel XX:XX AM													

FIG. 14

300

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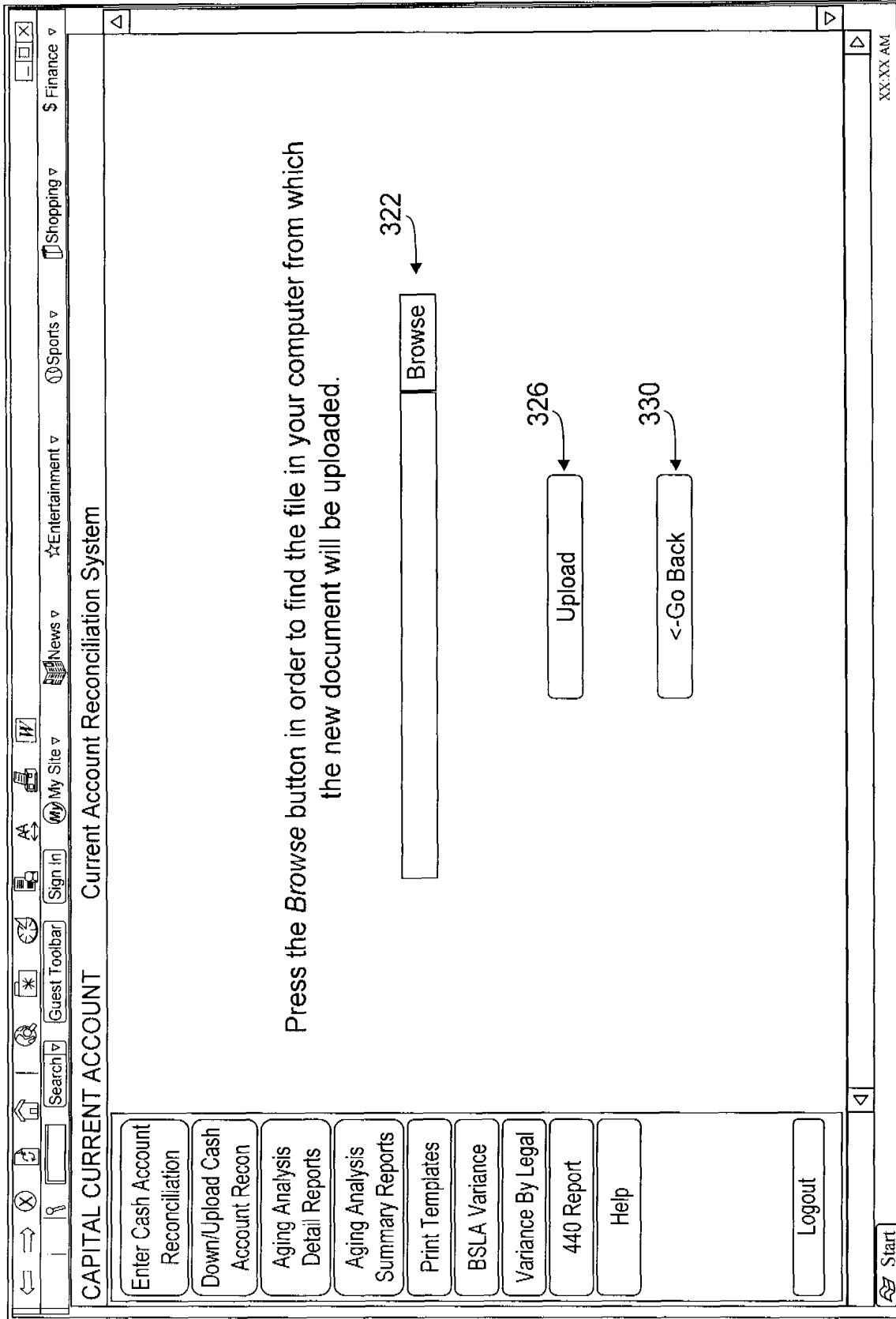


FIG. 16

**FIG. 16**



FIG. 17

**FIG. 17**

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Home

Search

Guest Toolbar

Sign In

My Site

News

Entertainment

Sports

Shopping

Finance

CAPITAL CURRENT ACCOUNT

Current Account Reconciliation System

Enter Cash Account Reconciliation

Down/Upload Cash Account Recon

Aging Analysis Detail Reports

Aging Analysis Summary Reports

Print Templates

BSLA Variance

Variance By Legal

440 Report

Help

Logout

File List:

File

Print

394

CEFEUPADMBBB1192000102922.xlt

CGGBPADMBBB1192000102922.xlt

CGEURADMBBB1192000102922.xlt

CGMDEMADMBBB1192000102922.xlt

V80FRFADMBBB1192000102922.xlt

VXXBEFADMBBB1192000102922.xlt

VXXCHFADMBBB1192000102922.xlt

VXXDEMADMBBB1192000102922.xlt

VXXDKKADMBBB1192000102922.xlt

VXXEURADMBBB1192000102922.xlt

VXXFIMADMBBB1192000102922.xlt

VXXFRFADMBBB1192000102922.xlt

VXXGBPADMBBB1192000102922.xlt

VXXIEPADMBBB1192000102922.xlt

VXXIEPADMCNY1192000102922.xlt

VXXNLGADMBBB1192000102922.xlt

VXXSEKADMBBB1192000102922.xlt

398

Select All

396

Print

XX:XX AM

Start

FIG. 18

400

**FIG. 19**

FIG. 20

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440

444

442

446

450

440

FIG. 21

FIG. 22